

Raiffeisen Sustainable Equities

(Original German name: Raiffeisen-Nachhaltigkeitsfonds-Aktien)

semi-annual fund report

reporting period Apr 1, 2016 – Sep 30, 2016

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Report for the reporting period from Apr 1, 2016 to Sep 30, 2016

General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000677901	Raiffeisen Sustainable Equities (R) A	income-distributing	EUR	May 13, 2002
AT0000677919	Raiffeisen Sustainable Equities (R) T	income-retaining	EUR	May 13, 2002
AT0000A0LSJ0	Raiffeisen Sustainable Equities (I) T	income-retaining	EUR	Mar 1, 2011
AT0000677927	Raiffeisen Sustainable Equities (R) VTA	full income-retaining (outside Austria)	EUR	Oct 29, 2002

Fund characteristics

Fund currency	EUR
Financial year	Apr 1 – Mar 31
Distribution/payment/reinvestment date	Jun 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	R-Tranche (EUR): 1.500 % I-Tranche (EUR): 0.750 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

Legal notice

The software used performs calculations on the basis of more than the two decimal places displayed. Minor discrepancies cannot be ruled out due to further calculations using published results.

The value of a unit is calculated by dividing the entire value of the investment fund inclusive of its income by the number of units. The total value of the investment fund is calculated on the basis of the current market prices of the securities, money market instruments and subscription rights in the fund plus the value of the fund's financial investments, cash holdings, credit balances, receivables and other rights net of its payables. That value will be calculated by the custodian bank.

The net assets are calculated in accordance with the following principles:

- a) The value of assets quoted or traded on a stock exchange or other regulated market shall be determined, in principle, on the basis of the most recently available price.
- b) Where an asset is not quoted or traded on a stock market or another regulated market or where the price for an asset quoted or traded on a stock market or another regulated market does not appropriately reflect its actual market value, the prices provided by reliable data providers or, alternatively, market prices for equivalent securities or other recognized market valuation methods shall be used.

Raiffeisen KAG uses the method developed by OeKB (Österreichische Kontrollbank AG) to calculate the fund's performance, on the basis of data provided by the custodian bank (where payment of the redemption price is suspended, using indicative values). Some costs – the subscription fee (not exceeding 5.00 % of the invested amount) and any redemption fee (not exceeding 0.00 % of the sold amount) – are not included in the performance calculation. Depending on their concrete value, they will reduce a performance accordingly. Past results do not permit any reliable inferences as to the future performance of the fund.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen Sustainable Equities for the reporting period from Apr 1, 2016 to Sep 30, 2016. The accounting is based on the price calculation as of Sep 30, 2016.

Fund details

	Mar 31, 2016	Sep 30, 2016
Total fund assets in EUR	35,510,300.35	59,635,444.54
Net asset value/distributing units (R) (AT0000677901) in EUR	102.25	108.09
Issue price/distributing units (R) (AT0000677901) in EUR	107.36	113.49
Net asset value/reinvested units (R) (AT0000677919) in EUR	112.07	119.65
Issue price/reinvested units (R) (AT0000677919) in EUR	117.67	125.63
Net asset value/reinvested units (I) (AT0000A0LSJ0) in EUR	117.64	125.18
Issue price/reinvested units (I) (AT0000A0LSJ0) in EUR	123.52	131.44
Net asset value/fully reinvested units (R) (AT0000677927) in EUR	112.81	120.43
Issue price/fully reinvested units (R) (AT0000677927) in EUR	118.45	126.45

Units in circulation

	Units in circulation on Mar 31, 2016	Sales	Repurchases	Units in circulation on Sep 30, 2016
AT0000677901 (R) A	26,431.411	16,965.857	-159.602	43,237.666
AT0000677919 (R) T	257,772.764	241,642.357	-80,115.851	419,299.270
AT0000A0LSJ0 (I) T	16,605.466	1,293.304	-219.000	17,679.770
AT0000677927 (R) VTA	17,420.565	6,015.044	-2,037.084	21,398.525
Total units in circulation				501,615.231

Fund investment policy report

The fund invests in equities of companies which focus on sustainability and have above-average ratings in terms of social and environmental criteria. As well as a favorable sustainability assessment, the selected companies must also have attractive financial valuations.

The period under review represented a positive environment for global equities. The fund benefitted from this environment and accordingly achieved a clearly positive performance in the reporting period.

Most sectors realized gains, albeit to differing extents. The cyclical consumer sector alone suffered slight falls.

On the other hand, companies in the healthcare, energy,

industry and information technology (IT) sectors performed particularly positively, followed by commodities and financials. The IT and healthcare sectors had the strongest weightings in the fund. Utilities and telecoms firms had the weakest weightings.

Of the fund's individual securities, Spectra Energy and WhiteWave Foods in particular performed very strongly – due to takeover offers – and so too did S&P Global, Verbund, Nestle and Umicore.

UK companies registered the weakest performance in the reporting period, due to uncertainty following the Brexit vote as well as a devaluation of the British pound. These stocks included British Land, Legal & General and BT Group.

At a regional level, North America was the fund's strongest weighting, followed by Europe, while Japan played a relatively minor role.

The fund's activities were shaped by profit-taking, measures to optimize risk/return perspectives and not least by changes to the sustainability assessment for individual securities.

Securities lending transactions were entered into in order to generate additional income.

Makeup of fund assets in EUR

Any discrepancies in terms of the market value or the share of the fund assets result from rounding-off.

UCITS refers to units in an undertaking for collective investment in transferable securities

§ 166 refers to units in investment funds in the form of "other asset portfolios"

§ 166 (1) item 2 refers to units in special funds

§ 166 (1) item 3 refers to units in undertakings for collective investment in transferable securities pursuant to § 166 (1) item 3 InvFG (such as alternative investments/hedge funds)

§ 166 (1) item 4 refers to units in real estate funds

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Equities		AUD	479,651.52	0.80 %
Equities		CAD	1,525,367.53	2.56 %
Equities		CHF	1,723,128.97	2.89 %
Equities		DKK	1,902,073.07	3.19 %
Equities		EUR	11,922,229.67	19.99 %
Equities		GBP	2,496,354.61	4.19 %
Equities		JPY	4,349,628.45	7.29 %
Equities		NOK	1,014,857.98	1.70 %
Equities		USD	33,180,304.31	55.64 %
Total Equities			58,593,596.11	98.25 %
Equities ADR		USD	797,740.59	1.34 %
Total Equities ADR			797,740.59	1.34 %
Total securities			59,391,336.70	99.59 %
Bank balances/liabilities				
Bank balances/liabilities in fund currency			277,289.99	0.46 %
Bank balances/liabilities in foreign currency			4,687.06	0.01 %
Total bank balances/liabilities			281,977.05	0.47 %
Accruals and deferrals				
Interest claims (on securities and bank balances)			-269.53	-0.00 %
Dividends receivable			55,053.81	0.09 %
Total accruals and deferrals			54,784.28	0.09 %
Other items				
Various fees			-92,653.48	-0.16 %
Total other items			-92,653.48	-0.16 %
Total fund assets			59,635,444.54	100.00 %

Portfolio of investments in EUR as of Sep 30, 2016

Dates indicated for securities refer to the issue and redemption dates. An issuer's right of premature redemption (where applicable) is not specified.

The securities marked with a "Y" have an open-ended maturity (is perpetual). The price for forward exchange transactions is indicated in the relevant counter currency.

Any discrepancies in terms of the market value or the share of the fund assets result from rounding-off.

UCITS refers to units in an undertaking for collective investment in transferable securities

§ 166 refers to units in investment funds in the form of "other asset portfolios"

§ 166 (1) item 2 refers to units in special funds

§ 166 (1) item 3 refers to units in undertakings for collective investment in transferable securities pursuant to § 166 (1) item 3 InvFG (such as alternative investments/hedge funds)

§ 166 (1) item 4 refers to units in real estate funds

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		AU000000WBC1	WESTPAC BANKING CORP WBC	AUD	23,480	8,510			29.920000	479,651.52	0.80 %
Equities		CA0641491075	BANK OF NOVA SCOTIA BNS	CAD	7,797	2,830			70.630000	374,410.79	0.63 %
Equities		CA0636711016	BANK OF MONTREAL BMO	CAD	5,752	2,080			85.990000	336,277.99	0.56 %
Equities		CA3759161035	GILDAN ACTIVEWEAR INC GIL	CAD	22,536	8,160			36.540000	559,856.84	0.94 %
Equities		CH0002497458	SGS SA-REG SGSN	CHF	343	130	10		2,151.000000	679,179.78	1.14 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	4,690	2,090	290		241.800000	1,043,949.19	1.75 %
Equities		DK0060336014	NOVOZYMES A/S-B SHARES NZYMB	DKK	15,200	6,700	410		288.400000	588,200.25	0.99 %
Equities		DK0060448595	COLOPLAST-B COLOB	DKK	9,830	3,840	280		514.000000	677,958.32	1.14 %
Equities		DK0010268606	VESTAS WIND SYSTEMS A/S VWS	DKK	8,680	8,680			546.000000	635,914.50	1.07 %
Equities		DE0006048432	HENKEL AG & CO KGAA VORZUG HEN3	EUR	6,080	2,380	180		120.400000	732,032.00	1.23 %
Equities		DE0007164600	SAP SE SAP	EUR	12,240	5,230	800		80.740000	988,257.60	1.66 %
Equities		FR0000061129	BOIRON SA BOI	EUR	3,330	1,200			89.500000	298,035.00	0.50 %
Equities		FI0009013296	NESTE OYJ NESTE	EUR	15,520	5,620			38.000000	589,760.00	0.99 %
Equities		NL0000395317	WESSANEN WES	EUR	47,368	17,180			11.320000	536,205.76	0.90 %
Equities		FR0000184798	ORPEA ORP	EUR	7,760	4,010			79.230000	614,824.80	1.03 %
Equities		BE0003884047	UMICORE UMI	EUR	6,430	2,780	3,690		55.990000	360,015.70	0.60 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	7,320	2,860	210		96.630000	707,331.60	1.19 %
Equities		DE0008430026	MUENCHENER RUECKVER AG-REG MUV2	EUR	5,910	2,530	390		164.600000	972,786.00	1.63 %
Equities		NL0000009132	AKZO NOBEL AKZA	EUR	11,026	7,170	320		60.960000	672,144.96	1.13 %
Equities		AT0000743059	OMV AG OMV	EUR	12,120	4,390			25.520000	309,302.40	0.52 %
Equities		FR0000125338	CAPGEMINI CAP	EUR	5,510	2,120	1,180		87.480000	482,014.80	0.81 %
Equities		BE0003565737	KBC GROEP NV KBC	EUR	13,890	5,430	400		51.190000	711,029.10	1.19 %
Equities		DE0005190003	BAYERISCHE MOTOREN WERKE AG BMW	EUR	7,470	2,700			73.700000	550,539.00	0.92 %
Equities		FR0000121667	ESSILOR INTERNATIONAL EI	EUR	7,990	8,200	210		114.550000	915,254.50	1.53 %
Equities		AT0000746409	VERBUND AG VER	EUR	14,690	5,320			14.945000	219,542.05	0.37 %
Equities		FR0000120404	ACCOR SA AC	EUR	7,850	3,410	5,010		35.335000	277,379.75	0.47 %
Equities		FR0000121972	SCHNEIDER ELECTRIC SE SU	EUR	10,290	5,830	300		61.830000	636,230.70	1.07 %
Equities		NL0006144495	RELX NV REN	EUR	37,720	14,750	1,080		16.000000	603,520.00	1.01 %
Equities		FR0010613471	SUEZ SEV	EUR	50,390	23,750	1,250		14.805000	746,023.95	1.25 %
Equities		GB0030913577	BT GROUP PLC BT/A	GBP	115,310	41,790			3.913000	521,477.06	0.87 %
Equities		GB00B08SNH34	NATIONAL GRID PLC NG/	GBP	54,940	21,510	1,600		11.060000	702,266.86	1.18 %

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		JE00B2QKY057	SHIRE PLC SHP	GBP	11,430	6,170	310		50.610000	668,560.88	1.12 %
Equities		JE00B8KF9B49	WPP PLC WPP	GBP	28,670	10,390			18.230000	604,049.81	1.01 %
Equities		JP3419400001	SEKISUI CHEMICAL CO LTD 4204	JPY	37,375	13,440			1,460.000000	478,112.87	0.80 %
Equities		JP3112000009	ASAHI GLASS CO LTD 5201	JPY	76,635	27,750			665.000000	446,524.39	0.75 %
Equities		JP3165650007	NTT DOCOMO INC 9437	JPY	43,000	18,380	2,800		2,564.000000	966,012.74	1.62 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	45,114	17,640	1,300		1,600.000000	632,452.18	1.06 %
Equities		JP3551500006	DENSO CORP 6902	JPY	6,783	2,470			4,015.000000	238,618.30	0.40 %
Equities		JP3351100007	SYSMEX CORP 6869	JPY	18,270	7,840	1,200		7,520.000000	1,203,795.64	2.02 %
Equities		JP3892100003	SUMITOMO MITSUI TRUST HOLDIN 8309	JPY	13,157	60,727	131,570		3,332.000000	384,112.33	0.64 %
Equities		NO0005668905	TOMRA SYSTEMS ASA TOM	NOK	64,810	38,320	1,870		93.750000	673,614.73	1.13 %
Equities		NO0010096985	STATOIL ASA STL	NOK	22,970	8,320			134.000000	341,243.25	0.57 %
Equities		NL0009538784	NXP SEMICONDUCTORS NV NXPI	USD	9,060	4,720	260		96.120000	775,499.53	1.30 %
Equities		US4052171000	HAIN CELESTIAL GROUP INC HAIN	USD	20,700	11,850	420		35.130000	647,572.02	1.09 %
Equities		US6658591044	NORTHERN TRUST CORP NTRS	USD	12,370	4,870	400		66.700000	734,742.42	1.23 %
Equities		US8552441094	STARBUCKS CORP SBUX	USD	15,390	5,960	400		53.450000	732,530.83	1.23 %
Equities		US92826C8394	VISA INC-CLASS A SHARES V	USD	13,028	5,630	900		81.920000	950,401.85	1.59 %
Equities		US0091581068	AIR PRODUCTS & CHEMICALS INC APD	USD	5,753	2,280	200		150.510000	771,079.77	1.29 %
Equities		US5926881054	METTLER-TOLEDO INTERNATIONAL MTD	USD	3,340	2,200	200		407.330000	1,211,525.18	2.03 %
Equities		US4581401001	INTEL CORP INTC	USD	28,210	12,010	1,800		37.320000	937,528.12	1.57 %
Equities		US5717481023	MARSH & MCLENNAN COS MMC	USD	13,981	5,460	400		66.400000	826,696.11	1.39 %
Equities		US88579Y1010	3M CO MMM	USD	9,820	4,440	900		175.370000	1,533,579.77	2.57 %
Equities		US20825C1045	CONOCOPHILLIPS COP	USD	12,700	4,600			43.660000	493,772.65	0.83 %
Equities		US8475601097	SPECTRA ENERGY CORP SE	USD	13,320	4,820			42.320000	501,983.53	0.84 %
Equities		US02079K3059	ALPHABET INC-CL A GOOGL	USD	1,517	660	100		802.640000	1,084,291.27	1.82 %
Equities		US00206R1023	AT&T INC T	USD	19,168	7,550	600		40.730000	695,233.66	1.17 %
Equities		US4103451021	HANESBRANDS INC HBI	USD	10,800	3,900			25.160000	241,976.94	0.41 %
Equities		US9668371068	WHOLE FOODS MARKET INC WFM	USD	26,734	14,600	700		28.010000	666,832.31	1.12 %
Equities		US6200763075	MOTOROLA SOLUTIONS INC MSI	USD	10,330	10,620	290		77.210000	771,253.62	1.19 %
Equities		US0758871091	BECTON DICKINSON AND CO BDX	USD	7,597	3,260	500		176.440000	1,193,654.82	2.00 %
Equities		US4595061015	INTL FLAVORS & FRAGRANCES IFF	USD	5,330	2,130	200		141.980000	673,897.68	1.13 %
Equities		US2310211063	CUMMINS INC CMI	USD	6,821	2,660	200		124.260000	754,777.56	1.27 %
Equities		US42809H1077	HESS CORP HES	USD	10,680	3,880			52.150000	495,981.12	0.83 %
Equities		US88076W1036	TERADATA CORP TDC	USD	12,759	4,610			30.110000	342,110.95	0.57 %
Equities		US92220P1057	VARIAN MEDICAL SYSTEMS INC VAR	USD	7,350	2,850	200		98.540000	644,969.95	1.08 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	21,022	9,000	1,400		57.400000	1,074,547.22	1.80 %
Equities		US9078181081	UNION PACIFIC CORP UNP	USD	6,570	2,370			95.960000	561,429.45	0.94 %
Equities		US2546871060	WALT DISNEY CO/THE DIS	USD	7,733	3,010	200		91.800000	632,164.74	1.06 %
Equities		US7427181091	PROCTER & GAMBLE CO/THE PG	USD	14,910	6,310	900		88.230000	1,171,476.29	1.96 %
Equities		US0527691069	AUTODESK INC ADSK	USD	11,810	4,560	300		71.590000	752,907.88	1.26 %
Equities		US6005441000	HERMAN MILLER INC MLHR	USD	23,040	9,040	700		28.540000	585,566.23	0.98 %
Equities		US9662441057	WHITEWAVE FOODS CO WWAV	USD	17,080	6,680	490		54.360000	826,812.24	1.39 %
Equities		US9621661043	WEYERHAEUSER CO WY	USD	28,093	10,990	800		31.860000	797,046.16	1.34 %
Equities		US79466L3024	SALESFORCE.COM INC CRM	USD	8,610	3,310	200		71.200000	545,912.11	0.92 %
Equities		US12504L1098	CBRE GROUP INC - A CBG	USD	33,834	14,460	2,200		27.640000	832,781.30	1.40 %
Equities		US78409V1044	S&P GLOBAL INC SPGI	USD	7,823	8,043	220		125.020000	870,948.36	1.46 %
Equities		US2788651006	ECOLAB INC ECL	USD	10,590	4,550	700		120.730000	1,138,546.42	1.91 %
Equities		US49338L1035	KEYSIGHT TECHNOLOGIES IN KEYS	USD	11,230	4,070			31.100000	311,013.85	0.52 %
Equities		US00846U1016	AGILENT TECHNOLOGIES INC A	USD	24,410	10,440	1,600		46.410000	1,008,832.18	1.69 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	31,409	13,370	2,000		31.390000	877,980.77	1.47 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	8,000	8,000			87.210000	621,292.13	1.04 %
Equities		US1344291091	CAMPBELL SOUP CO CPB	USD	21,950	9,860	1,900		54.380000	1,062,951.16	1.78 %

reporting period Apr 1, 2016 – Sep 30, 2016

Raiffeisen Sustainable Equities

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		IE00B4BNMY34	ACCENTURE PLC-CL A ACN	USD	12,470	5,610	1,100		121.640000	1,350,773.23	2.27 %
Equities		IE00BY7QL619	JOHNSON CONTROLS INTERNATION JCI	USD	13,121	13,121			45.910000	536,430.93	0.90 %
Equities ADR		US03524A1088	ANHEUSER-BUSCH INBEV-SPN ADR BUD	USD	6,830	2,470			131.160000	797,740.59	1.34 %
Total licensed securities admitted to trading on the official market or another regulated market										59,136,514.78	99.16 %
Equities		CA87971M9969	TELUS CORP.	CAD	8,660	3,420			43.280000	254,821.91	0.43 %
Total licensed securities not admitted to trading on the official market or another regulated market										254,821.91	0.43 %
Total securities										59,391,336.70	99.59 %
Bank balances/liabilities											
				EUR						277,289.99	0.46 %
				CHF						155.11	0.00 %
				GBP						651.66	0.00 %
				JPY						31.29	0.00 %
				NOK						3,552.84	0.01 %
				USD						296.16	0.00 %
Total bank balances/liabilities										281,977.05	0.47 %
Accruals and deferrals											
Interest claims (on securities and bank balances)										-269.53	-0.00 %
Dividends receivable										55,053.81	0.09 %
Total accruals and deferrals										54,784.28	0.09 %
Other items											
Various fees										-92,653.48	-0.16 %
Total other items										-92,653.48	-0.16 %
Total fund assets										59,635,444.54	100.00 %

ISIN	Income class	Currency	Net asset value per unit	Units in circulation
AT0000677901	R income-distributing	EUR	108.09	43,237.666
AT0000677919	R income-retaining	EUR	119.65	419,299.270
AT0000A0LSJ0	I income-retaining	EUR	125.18	17,679.770
AT0000677927	R full income-retaining (outside Austria)	EUR	120.43	21,398.525

Frozen securities forming part of the portfolio of investments (securities lending transactions)

ISIN	Security title	Currency	Volume Sep 30, 2016
AT0000746409	VERBUND AG VER	EUR	9,144

Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Sep 29, 2016

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.464650
Canadian Dollars	CAD	1.470850
Swiss Francs	CHF	1.086300
Danish Kroner	DKK	7.452700
British Pound	GBP	0.865250
Japanese Yen	JPY	114.131000
Norwegian Kroner	NOK	9.019900
US Dollars	USD	1.122950

Securities purchases and sales during the period under review not listed under the portfolio of assets:

Type of security	OGAW/\$ 166	ISIN	Security title	Currency	Purchases Additions	Sales Disposals
Equities		CA87971M1032	TELUS CORP T	CAD	3,420	3,420
Equities		CH0011075394	ZURICH INSURANCE GROUP AG ZURN	CHF		1,000
Equities		DE0005552004	DEUTSCHE POST AG-REG DPW	EUR		21,820
Equities		FI0009000681	NOKIA OYJ NOKIA	EUR	27,510	88,460
Equities		GB0001367019	BRITISH LAND CO PLC BLND	GBP	45,050	45,050
Equities		GB0005603997	LEGAL & GENERAL GROUP PLC LGEN	GBP	14,250	120,070
Equities		US2254471012	CREE INC CREE	USD	4,550	12,520
Equities		US2358511028	DANAHER CORP DHR	USD	2,400	7,800
Equities		US34959J1088	FORTIVE CORP FTV	USD	13,530	13,530
Equities		US4783661071	JOHNSON CONTROLS INC JCI	USD	2,000	17,200
Equities		US5806451093	MCGRAW HILL FINANCIAL INC MHFI	USD		4,993
Equities		US8676524064	SUNPOWER CORP SPWR	USD		6,990

Type of security	OGAW/§ 166	ISIN	Security title	Currency		Purchases Additions	Sales Disposals
Subscription rights		FR0013142601	ACCOR SA-SCRIP 1398452D	EUR		1,340	1,340
Subscription rights		FR0013167301	ESSILOR INTERNATIONAL-SCRIP 1402770D	EUR		3,680	3,680
Subscription rights		NL0011683602	AKZO NOBEL NV - SCRIP 1377639D	EUR		4,176	4,176
Subscription rights		NL0011755822	RELX NV-DRP	EUR		24,050	24,050
Subscription rights		NL0011983465	RELX NV-SCRIP 1431516D	EUR		26,210	26,210

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.

Vienna, 24 October 2016

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.


 Mag. (FH) Dieter Aigner


 Mag. Rainer Schnabl

Appendix

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